WELLS FARGO BANK NORTHWEST NA 1-800_CALL WELLS (800-869-3557) -M/037/08/ P. O. BOX 3908 PORTLAND, OR 97208

HOLLIDAY CONSTRUCTION INC STATE DIV OF OIL GAS & MININ MINE PERMIT M/037/081 301 SALT LAKE CITY, UT 84114-5801

Combined Tax Statement for Year 2001

THIS STATEMENT REPORTS 1099-DIV (OMB No. 1545-0110), 1099-INT (OMB No. 1545-0112), 1099-OID (OMB No. 1545-0117), 1098 (OMB No. 1545-0901), 1098-E (OMB No. 1545-1576), 1099-MISC (OMB No. 1545-0115), 5498 (OMB No. 1545-0747), 1099-B (OMB No. 1545-0715), 1099-S (OMB No. 1545-097), 1099-A (OMB No. 1545-0877), 1099-C (OMB No. 1545-1424).

DEPARTMENT OF THE TREASURY-INTERNAL REVENUE SERVICE.

"For Form 1099-B, DIV, INT, MISC and OID: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported."

PAVERS E.I.N.

TAXPAYER ID NUMBER

2001 - 1099-INT, INTEREST INCOME

TIME ACCT INT BOX /

INTEREST INCOME TOTAL INTEREST

663.02 663.02

